

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7374

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL)

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                               | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                 |                       |                   |                       | CONCEPTO DEFINICION | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                               | 7                     | 8                 | 9                     | 10                  | 11            | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        |          |        |           |          | INGRESOS                                        |                       |                   |                       |                     | 34,009,016.00 | 15,067,217.11             | 3,926,080.91            | 53,002,314.02    | 15,966,019.93      | 13,044,268.73   | 29,010,288.66        | 55.00%                 | 23,992,025.36                   | 45.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                       |                       |                   |                       |                     | 2,402,000.00  | 0.00                      | 0.00                    | 2,402,000.00     | 973,500.00         | 627,971.04      | 1,601,471.04         | 67.00%                 | 800,528.96                      | 33.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS |                       |                   |                       |                     | 2,152,000.00  | 100,000.00                | 25,000.00               | 2,277,000.00     | 973,500.00         | 627,971.04      | 1,601,471.04         | 70.00%                 | 675,528.96                      | 30.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS          |                       |                   |                       |                     | 2,152,000.00  | 100,000.00                | 25,000.00               | 2,277,000.00     | 973,500.00         | 25,000.00       | 1,601,471.04         | 70.00%                 | 675,528.96                      | 30.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                   | 0000                  | 30                | 9996                  | 102                 | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios        | 0000                  | 30                | 9996                  | 102                 | 1,200,000.00  | 0.00                      | 0.00                    | 1,200,000.00     | 700,000.00         | 200,000.00      | 900,000.00           | 75.00%                 | 300,000.00                      | 25.00%                 |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                       | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 100,000.00                | 0.00                    | 110,000.00       | 100,000.00         | 0.00            | 100,000.00           | 91.00%                 | 10,000.00                       | 9.00%                  |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos        | 0000                  | 30                | 9996                  | 102                 | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 3,000.00           | 500.00          | 3,500.00             | 12.00%                 | 26,500.00                       | 88.00%                 |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos           | 0000                  | 30                | 9996                  | 102                 | 4,000.00      | 0.00                      | 0.00                    | 4,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 4,000.00                        | 100.00%                |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre bilares                          | 0000                  | 30                | 9996                  | 102                 | 3,000.00      | 0.00                      | 0.00                    | 3,000.00         | 0.00               | 2,300.00        | 2,300.00             | 77.00%                 | 700.00                          | 23.00%                 |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                       | 0000                  | 30                | 9996                  | 102                 | 570,000.00    | 0.00                      | 25,000.00               | 595,000.00       | 160,500.00         | 415,171.04      | 575,671.04           | 97.00%                 | 19,328.96                       | 3.00%                  |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones          | 0000                  | 30                | 9996                  | 102                 | 65,000.00     | 0.00                      | 0.00                    | 65,000.00        | 10,000.00          | 10,000.00       | 20,000.00            | 31.00%                 | 45,000.00                       | 69.00%                 |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones    | 0000                  | 30                | 9996                  | 102                 | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 250,000.00                      | 100.00%                |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                              |                       |                   |                       |                     | 250,000.00    | -100,000.00               | -25,000.00              | 125,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 125,000.00                      | 100.00%                |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                              |                       |                   |                       |                     | 250,000.00    | -100,000.00               | -25,000.00              | 125,000.00       | 973500.00          | -25000.00       | 0.00                 | 0.00%                  | 125,000.00                      | 100.00%                |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                        | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | -25,000.00                | -25,000.00              | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                        | 0000                  | 30                | 9996                  | 102                 | 150,000.00    | -75,000.00                | 0.00                    | 75,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 75,000.00                       | 100.00%                |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                  |                       |                   |                       |                     | 28,996,016.00 | 15,067,217.11             | 3,926,080.91            | 47,989,314.02    | 14,098,802.00      | 11,725,480.91   | 25,824,282.91        | 54.00%                 | 22,165,031.11                   | 46.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                       |                       |                   |                       |                     | 17,397,610.00 | 0.00                      | 0.00                    | 17,397,610.00    | 8,299,604.00       | 4,149,801.00    | 12,449,405.00        | 72.00%                 | 4,948,205.00                    | 28.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS     |                       |                   |                       |                     | 17,397,610.00 | 0.00                      | 0.00                    | 17,397,610.00    | 9,273,104.00       | 0.00            | 12,449,405.00        | 72.00%                 | 4,948,205.00                    | 28.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                             | 0202                  | 20                | 1955                  | 100                 | 17,397,610.00 | 0.00                      | 0.00                    | 17,397,610.00    | 8,299,604.00       | 4,149,801.00    | 12,449,405.00        | 72.00%                 | 4,948,205.00                    | 28.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                       |                       |                   |                       |                     | 11,598,406.00 | 15,067,217.11             | 3,926,080.91            | 30,591,704.02    | 5,799,198.00       | 7,575,679.91    | 13,374,877.91        | 44.00%                 | 17,216,826.11                   | 56.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS     |                       |                   |                       |                     | 11,598,406.00 | 15,067,217.11             | 3,926,080.91            | 30,591,704.02    | 15,072,302.00      | 3,926,080.91    | 13,374,877.91        | 44.00%                 | 17,216,826.11                   | 56.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                             | 0202                  | 20                | 1955                  | 100                 | 11,598,406.00 | 0.00                      | 0.00                    | 11,598,406.00    | 5,799,198.00       | 2,899,599.00    | 8,698,797.00         | 75.00%                 | 2,899,609.00                    | 25.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                 | 0201                  | 10                | 0100                  | 104                 | 0.00          | 15,067,217.11             | 0.00                    | 15,067,217.11    | 0.00               | 750,000.00      | 750,000.00           | 5.00%                  | 14,317,217.11                   | 95.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                 | 0202                  | 10                | 0100                  | 100                 | 0.00          | 0.00                      | 3,926,080.91            | 3,926,080.91     | 0.00               | 3,926,080.91    | 3,926,080.91         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                   |                       |                   |                       |                     | 2,611,000.00  | 0.00                      | 0.00                    | 2,611,000.00     | 893,717.93         | 690,816.78      | 1,584,534.71         | 61.00%                 | 1,026,465.29                    | 39.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                    |                       |                   |                       |                     | 2,611,000.00  | 0.00                      | 0.00                    | 2,611,000.00     | 893,717.93         | 690,816.78      | 1,584,534.71         | 61.00%                 | 1,026,465.29                    | 39.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                           |                       |                   |                       |                     | 2,505,000.00  | 0.00                      | 0.00                    | 2,505,000.00     | 15,956,019.93      | 0.00            | 1,574,534.71         | 63.00%                 | 930,465.29                      | 37.00%                 |
| 1                        | 5        | 1      | 3         | 13       | Limpezas solares yermos                         | 0000                  | 30                | 9995                  | 102                 | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,800.00        | 3,200.00             | 36.00%                 | 3,200.00                        | 64.00%                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                         | 0000                  | 30                | 9995                  | 102                 | 90,000.00     | 0.00                      | 0.00                    | 90,000.00        | 23,000.00          | 14,500.00       | 37,500.00            | 42.00%                 | 52,500.00                       | 58.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                      | 0000                  | 30                | 9995                  | 102                 | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 500.00             | 500.00          | 1,000.00             | 20.00%                 | 4,000.00                        | 80.00%                 |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                | 0000                  | 30                | 9995                  | 102                 | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                    | 0000                  | 30                | 9995                  | 102                 | 2,400,000.00  | 0.00                      | -20,000.00              | 2,380,000.00     | 860,217.93         | 664,016.78      | 1,524,234.71         | 64.00%                 | 855,765.29                      | 36.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                      | 0000                  | 30                | 9995                  | 102                 | 0.00          | 0.00                      | 20,000.00               | 20,000.00        | 0.00               | 10,000.00       | 10,000.00            | 50.00%                 | 10,000.00                       | 50.00%                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                  |                       |                   |                       |                     | 106,000.00    | 0.00                      | 0.00                    | 106,000.00       | 15,966,019.93      | 0.00            | 10,000.00            | 9.00%                  | 96,000.00                       | 91.00%                 |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                        | 0000                  | 30                | 9998                  | 102                 | 16,000.00     | 0.00                      | 0.00                    | 16,000.00        | 5,000.00           | 0.00            | 5,000.00             | 31.00%                 | 11,000.00                       | 69.00%                 |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                            | 0000                  | 30                | 9998                  | 102                 | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 25,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                    | 0000                  | 30                | 9998                  | 102                 | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 5,000.00           | 0.00            | 5,000.00             | 33.00%                 | 10,000.00                       | 67.00%                 |

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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

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Pagina 2 de 2  
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FORM. EP-03

CODIGO DEL CAPITULO: 7374

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL)

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                     |                   |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        | 5        | 1      | 5         | 19       | Otros proventos     | 0000              | 30                    | 9998              | 102                   | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| Total general            |          |        |           |          |                     |                   |                       |                   |                       | 34,009,016.00 | 15,067,217.11             | 3,926,080.91            | 53,002,314.02    | 15,966,019.93      | 13,044,268.73   | 29,010,288.66        | 55.00%                 | 23,992,025.36                   | 45.00%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR